

## **AVERAGE LENDING INTEREST RATES FOR CORPORATE CUSTOMERS**

(November 2025)

| <b>Corporate Clients</b>      |                  |
|-------------------------------|------------------|
| Average lending interest rate | <b>7.25% p.a</b> |

The average lending interest rate is calculated on a weighted average basis of the interest rates applicable to all outstanding loan balances as of November 30, 2025.

Average interest rate =  $\Sigma (A_i * R_i) / \Sigma A_i$

$A_i$ : Outstanding banlance of loan i

$R_i$ : Lending interest rate applied to loan i